

# EXHIBIT 11

TRN REF #: 20090608-00000714

\*\*\*\*\* MESSAGE ENVELOPE \*\*\*\*\*

( Bank : 056 )

SND DATE: 09/06/08

SRC:FED CALLER:

EXT:

RPT# AMT:100,000.00  
TEST: DUE:CUR:USD  
TYP:FTR/TRDR#  
FNDS:S CHG:DB:N CD:Y COM:N CBL:N

\*DBT [REDACTED]

CDT [REDACTED]

ADV:LTR

DEBIT VAL: 09/06/08

CREDIT VAL: 09/06/08

UBS AG.

IB TECHNOLOGIES INC

NEW YORK, NY

2625 DENISON DR STE A

SEND:S/UBSWCHZH80A

MT PLEASANT MI

UBS AG

48858-5596 .

(HEAD OFFICE)

BNF:/987824058

CHG: BK?N

ZURICH,CH

IB TECHNOLOGIES INC

SNDR REF NUM:US01159KU0432510

2625 DENISON DRIVE, SUITE A

ORDERING BNK:S/UBSWCHZH80A

US 48858 MT. PLEASANT

UBS AG

(HEAD OFFICE)

ZURICH,CH

ORIG:/CH570020620625126260Z

JAMES PIERON

8006 ZURICH

REF NUM:ZD81159TI5044699

no title

Page 1 of 1

TRN REF #: 20091015-00001517

\*\*\*\*\* MESSAGE ENVELOPE \*\*\*\*\*

( Bank : 056 )

SRC:FED CALLER:	SND DATE: 09/10/15
RPT# TEST: DUE:	EXT:
AMT:500,000.00	CUR:USD
TYP:FTR/	TRDR# FNDS:S CHG:DB:N CD:Y COM:N CBL:N
<hr/>	
*DBT [REDACTED]	CDT [REDACTED] ADV:LTR
DEBIT VAL: 09/10/15	CREDIT VAL: 09/10/15
JPMORGAN CHASE BANK, NA	IB TECHNOLOGIES INC
NEW YORK, NY	2625 DENISON DR STE A
SNDR REF NUM:0286000288FS	MT PLEASANT MI
ORDERING BNK:S/UBSWCHZH80A	48858-5596
UBS AG	BNF:/ <u>987824058</u> CHG: BK?N
(HEAD OFFICE)	IB TECHNOLOGIES INC.
ZURICH,CH	2625 DENISON DR., STE A
ORIG:/CH430027327324125560N	US 48858 MT. PLEASANT
1/JDFX HOLDING AG	ORIG TO BNF INFO:
1/6300 ZUG	ESTABLISHMENT OF US OPERATIONS
6/CH/UBS/0273-00241255	
REF NUM:SWF OF 09/10/15	

TRN REF #: 20091019-00002574

\*\*\*\*\* MESSAGE ENVELOPE \*\*\*\*\*

( Bank : 056 )

SRC:RPI CALLER:THEUNISSEN, BARBARA

SND DATE: 09/10/19

EXT:

RPT# AMT:250,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/1000 FNDS:S CHG:DB:Y CD:N COM:N CBL:N

\*DBT [REDACTED]

CDT [REDACTED]

ADV:FED

DEBIT VAL: 09/10/19

CREDIT VAL: 09/10/19

IB TECHNOLOGIES INC

JPMORGAN CHASE BANK, NA

2625 DENISON DR STE A

NEW YORK, NY

MT PLEASANT MI

48858-5596

BNF:/5330355265

CHG: BK?N

SEND:B/056

PFG, INC

BANK 056

190 S LASALLE ST 7TH FLOOR

CHICAGO IL 606

TRN REF #: 20091118-00002524

\*\*\*\*\* MESSAGE ENVELOPE \*\*\*\*\*

( Bank : 056 )

SRC:FED CALLER:

SND DATE: 09/11/18

EXT:

RPT# AMT:749,975.00

TEST: DUE:

CUR:USD

TRDR#

TYP:FTR/ FNDS:S CHG:DB:N CD:Y COM:N CBL:N

\*DBT [REDACTED]

CDT [REDACTED]

ADV:LTR

DEBIT VAL: 09/11/18

CREDIT VAL: 09/11/18

THE BANK OF NEW YORK MELLON  
NEW YORK, NY

IB TECHNOLOGIES INC

2625 DENISON DR STE A

MT PLEASANT MI

48858-5596

SEND:/8033342099

BNF:/987824058

CHG: BK?N

CREDIT SUISSE AG

IB TECHNOLOGIES INC

PARADEPLATZ 8

2625 DENISON DR., STE A

P.O. BOX 600

MT. PLEASANT MI 48858

CH-8070 ZURICH, SWITZERLAND

ORIG TO BNF INFO:

SNDR REF NUM:FTS0911181208000

FUND IBTECH

ORDERING BNK:S/CRESCHZZ80A

CREDIT SUISSE AG

(HEAD OFFICE)

ZURICH,CH

ORIG:/CH7704835092588712000

1/JDFX FUND MANAGEMENT LTD

2/COLUMBUS CENTER 1ST FLOOR

3/VG/TORTOLA-BRITISH VIRGIN ISLANDS

TRN REF #: 20091119-00004235

\*\*\*\*\* MESSAGE ENVELOPE \*\*\*\*\*

( Bank : 056 )

SRC:RPI CALLER:BLANDFORD, VIRGINIA

SND DATE: 09/11/19

EXT:

RPT# AMT:500,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/1000 FNDS:S CHG:DB:Y CD:N COM:N CBL:N

\*DBT [REDACTED]

CDT [REDACTED]

ADV:FED

DEBIT VAL: 09/11/19

CREDIT VAL: 09/11/19

IB TECHNOLOGIES INC

UBS AG.

2625 DENISON DR STE A

NEW YORK, NY

MT PLEASANT MI

48858-5596

BNF BANK:S/UBSWCHZH80A

WIR:Y

SEND:B/056

UBS AG

BANK 056

(HEAD OFFICE)

ZURICH,CH

BNF:/CH430027327324125560N CHG: BK?N

JDFX HOLDING AG

TRN REF #: 20100405-00005518

\*\*\*\*\* MESSAGE ENVELOPE \*\*\*\*\*

( Bank : 056 )

SRC:FED CALLER:

SND DATE: 10/04/05

EXT:

RPT# AMT:203,185.22

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/

FNDS:S

CHG:DB:N

CD:Y

COM:N

CBL:N

\*DBT [REDACTED]

CDT [REDACTED]

ADV:LTR

DEBIT VAL: 10/04/05

CREDIT VAL: 10/04/05

JPMORGAN CHASE BANK, NA

IB TECHNOLOGIES INC

NEW YORK, NY

2625 DENISON DR STE A

MT PLEASANT MI

SNDR REF NUM:3263600095JO

48858-5596

ORIG:/5330355796

BNF:/987824058

CHG: BK?N

PEREGRINE FINANCIAL GROUP INC

IB TECHNOLOGIES, INC

FOREX CUSTOME ACCT

311 W MONROE ST STE 1300

CHICAGO IL 60606-4664

REF NUM:CAP OF 10/04/05

TRN REF #: 20100405-00004764

\*\*\*\*\* MESSAGE ENVELOPE \*\*\*\*\*

( Bank : 056 )

SRC:RPI CALLER:POTTER, SHELLY

SND DATE: 10/04/05

EXT:

RPT# AMT:250,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/1000 FNDS:S CHG:DB:Y CD:N COM:N CBL:N

\*DBT [REDACTED]

CDT [REDACTED]

ADV:FED

DEBIT VAL: 10/04/05

CREDIT VAL: 10/04/05

IB TECHNOLOGIES INC

FIFTH THIRD BANK

2625 DENISON DR STE A

CINCINNATI, OH

MT PLEASANT MI

48858-5596

BNF:/9540920031

CHG: BK?N

SEND:B/056

JAMES D PIERON JR

BANK 056

MT PLEASANT MI 48858